

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **DentaQuest USA Insurance Co**
 State Fiscal Year: **2015** Program: All
 Submission Date: **9/29/2016** Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: **8/31/2015**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$650,638	\$563,419	\$526,089	\$779,622	\$565,317	\$675,712	\$647,490	\$646,178	\$552,288	\$759,445	\$722,098	\$596,250	\$7,684,545
2 Bonuses	-	-	-	-	804	-	500	-	-	-	-	750	2,054
3 Rent, Lease, or Mortgage Payment for Office Space	-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	2,425	14,753	7,251	6,189	10,070	9,712	5,602	14,207	9,944	3,366	19,085	9,799	112,401
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	1,528	308	242	968	-	484	3,682	-	-	-	28,572	643	36,427
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	5,149	3,838	3,862	854	10,965	290	9,385	3,766	8,499	546	1,062	6,236	54,453
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	-	-	-	-	-	-	-	9,000	355,160	364,160
12 Travel Expenses	17,640	18,086	13,792	26,884	6,423	9,309	13,601	8,245	11,366	18,033	2,738	3,869	149,985
13 Marketing, PR, and Outreach (excl. Salaries)	99,979	108,032	126,493	459,963	130,971	119,244	192,883	142,119	133,773	140,317	183,574	150,695	1,988,043
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	133,302	157,428	158,528	150,958	179,382	179,382	261,593	271,274	226,519	303,677	326,935	306,159	2,655,137
17 Other Administrative Expenses	166	50	206	73	108	-	-	35	2,064	134	614	2,440	5,888
18 Subtotal (specified in-house services)	910,827	865,914	836,464	1,425,508	904,040	994,133	1,134,737	1,085,824	944,452	1,225,518	1,293,678	1,432,001	13,053,095
19 Outsourced services (Non-Capitated Arrangements)													0
20 Outsourced services (Capitated Arrangements)													0
21 PBM Admin Fees - Fees based on \$PMPM													0
22 PBM Admin Fees - Fees based on transaction volume													0
23 PBM Fees - Other													0
24 Corporate Allocations	1,042,776	1,705,667	1,317,163	1,159,355	1,049,322	1,021,430	1,185,242	1,671,778	1,149,422	1,286,929	1,559,007	1,246,536	15,394,627
25 Total Administrative Expenses	\$1,953,603	\$2,571,581	\$2,153,627	\$2,584,864	\$1,953,362	\$2,015,563	\$2,319,979	\$2,757,602	\$2,093,875	\$2,512,447	\$2,852,685	\$2,678,537	\$28,447,722

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	291	1,033	408				1,304			906			3,942
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.